

DR-2 Disclosure Summary Page

DR-2

Citizens for Excellence in Okoboji Schools		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	9/3/2015	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	9/2/2015 8:54:08 PM	
Committee Code:	21722	Postmark Date		
Political Party:	Not Available	Amendment Date	9/3/2015 11:03:12 AM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Croft	First Name:	Dan	MI:	D
Address:	3011 Bonnie Lane				
City:	Milford	State:	IA	Zip Code:	51351
Phone:	712-330-9803				
E-Mail:	dan@duralift.com				

Chairperson

Last Name:	Koelder	First Name:	Elwood	MI:	
Address:	P.O. Box 476				
City:	Milford	State:	IA	Zip Code:	51351
Phone:	712-330-4734				
E-Mail:	dan@duralift.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$6,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,250.00
Schedule B: Expenditure Total	\$3,029.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,220.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,359.44
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2015	Check #	Clary Lake Service, Inc. 602 13th Street, PO Box 185 Milford, IA 51351	None	\$500.00	
8/5/2015	Check #	Fillenwarth Beach P.O. Box 536 Arnolds Park, IA 51331	None	\$2,500.00	
8/10/2015	Check #	Mendenhall, Walter 4307 Lake Shore Drive Okoboji, IA 51355	None	\$1,500.00	
8/13/2015	Check #	Triggs & May Corp Box 116 Arnolds Park, IA 51331	None	\$500.00	
8/24/2015	Check #	Jensen, Colin 2404 Manhattan Blvd Spirit Lake, IA 51360	None	\$250.00	
8/24/2015	Check #	Dulin Contracting, Inc. 1204 Eloise Street Okoboji, IA 51355-2604	None	\$500.00	
8/25/2015	Check #	Jensen, Irving 4320 Perry Way Sioux City, IA 51104-1124	None	\$500.00	

Total Regular Contributions	\$6,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,250.00

Schedule B: Expenditures

Sch-B

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Committee Code:	21722	Postmark Date	
Political Party:	Not Available	Amendment Date	9/3/2015 11:03:12 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2015	Check # 1000	Lakes Print 1610 Ithaca Avenue Spirit Lake, IA 51360	Advertising	\$1,009.38
Postcard & Postage				
8/20/2015	Check # 1001	Lakes Print 1610 Ithaca Avenue Spirit Lake, IA 51360	Advertising	\$1,009.38
Postcard and Postage				
8/29/2015	Check # 1002	Lakes Print 1610 Ithaca Avenue Spirit Lake, IA 51360	Advertising	\$1,010.44
Postcard & Postage				

Total Amount	\$3,029.20
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for Excellence in Okoboji Schools		Status: Amended	
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Committee Code:	21722	Postmark Date	
Political Party:	Not Available	Amendment Date	9/3/2015 11:03:12 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/14/2015	DickCo Cable News, Inc. P.O. Box 213 Milford, IA 51351	Advertising	\$349.00
8/27/2015	Lakes Print 1610 Ithaca Avenue Spirit Lake, IA 51360	Advertising	\$1,010.44
Total Balance Owed at Close of Reporting Period			\$1,359.44